

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT AUGUST 3, 2021



Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings		Fitch
				S&P	Moody's	
<u>Certificate of Deposit and O/N loans</u>						
710,006	CIBC	3-Aug-21	3.17%	A-1		P-1
<u>710,006</u>	<u>Total CDs and O/N loans</u>		<u>3.17%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
900,000	Nova Scotia (Province of)	7-Sep-21	4.02%	A-1+		P-1
900,000	Prince Edward Island	12-Oct-21	4.02%	A-1		P-1
900,000	Saskatchewan (Province of)	14-Oct-21	4.02%	A-1+		P-1
800,000	British Columbia (Province Of)	26-Nov-21	3.57%	A-1+		P-1
<u>3,500,000</u>	<u>Total ECP and Euro-Notes</u>		<u>15.62%</u>			
<u>Bankers Acceptances</u>						
940,000	Bank of Nova Scotia	5-Aug-21	4.20%	A-1		P-1
900,000	Royal Bank of Canada	18-Aug-21	4.02%	A-1+		P-1
<u>1,840,000</u>	<u>Total BAs</u>		<u>8.21%</u>			
<u>Canadian Treasury Bills</u>						
3,000,000	Canada T-Bill	05-Aug-21	13.39%	A-1+		P-1
2,100,000	Canada T-Bill	12-Aug-21	9.37%	A-1+		P-1
910,000	Canada T-Bill	19-Aug-21	4.06%	A-1+		P-1
1,090,000	Canada T-Bill	02-Sep-21	4.87%	A-1+		P-1
1,150,000	Canada T-Bill	09-Sep-21	5.13%	A-1+		P-1
1,510,000	Canada T-Bill	16-Sep-21	6.74%	A-1+		P-1
800,000	Canada T-Bill	07-Oct-21	3.57%	A-1+		P-1
1,000,000	Canada T-Bill	14-Oct-21	4.46%	A-1+		P-1
<u>11,560,000</u>	<u>Total CAD Treasury Bills</u>		<u>51.61%</u>			
<u>Provincial Treasury Bills</u>						
900,000	Ontario (Province of)	18-Aug-21	4.02%	A-1		P-1
1,000,000	Manitoba (Province of)	08-Sep-21	4.47%	A-1		P-1
350,000	Quebec (Province of)	17-Sep-21	1.56%	A-1+		P-1
600,000	Quebec (Province of)	24-Sep-21	2.68%	A-1+		P-1
850,000	Newfoundland (Province)	07-Oct-21	3.79%	A-1		P-1
190,000	New Brunswick(Province of)	14-Oct-21	0.85%	A-1+		P-1
900,000	Alberta (Province of)	19-Oct-21	4.02%	A-1		P-1
<u>4,790,000</u>	<u>Total Provincial T-Bills</u>		<u>21.39%</u>			